

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former Cudahy RDA			
		COMMERCIAL IND'L	COMM'L IND'L/82 ANNEX	COMM'L IND'L/3RD AMEND.	CITYWIDE RP
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	1,854,552	585,105	362,363	33,927	873,157
Supplemental Property Taxes	12,603	1,227	925	0	10,451
Other Miscellaneous Property Tax Revenues	3,624	3,949	(359)	0	34
Deposit totals	1,870,779	590,281	362,929	33,927	883,642
RPTTF Available Balance	1,870,779	590,281	362,929	33,927	883,642
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	(1,486)	(469)	(288)	(27)	(702)
SB813 Administrative Fees	(657)	(61)	(46)	0	(550)
City Passthrough Payments	(16,786)	(2,450)	(2,547)	0	(11,790)
County Taxing Entities (CTE) Passthrough Payments	(327,970)	(235)	(242,308)	(5,852)	(79,574)
Special District Passthrough Payments	(4,179)	(706)	(705)	0	(2,767)
K-12 School Passthrough Payments - Tax Portion	(23,507)	(3,218)	(3,213)	0	(17,076)
K-12 School Passthrough Payments - Facilities Portion	(30,782)	(4,214)	(4,207)	0	(22,361)
Community College Passthrough Payments - Tax Portion	(3,462)	(474)	(473)	0	(2,515)
Community College Passthrough Payments - Facilities Portion	(4,444)	(524)	(523)	(617)	(2,780)
County Office of Education - Tax Portion	(165)	0	(26)	0	(139)
County Office of Education - Facilities Portion	(705)	0	(112)	0	(594)
		(12,351)	(254,449)	(6,496)	(140,848)
ROPS Enforceable Obligations Payable from Property Taxes	N/A				
Successor Agency Administrative Cost Allowance	N/A				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(414,144)				
Residual Balance	TBD				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to County Taxing Entities	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	TBD				